

Mark V. Meierhenry Todd V. Meierhenry Sabrina R. Meierhenry Clint Sargent Patrick J. Glover Bill Blewett

October 22, 2010

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Conde
 Sewer Project Revenue Bond, Series 2010
 (Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts Encl.

OCT 2 5 2010 S.D. SEC. OF STATE

Town of Conde Spink County Sewer Project Revenue Bond, Series 2010 (Build America Bond-Direct Pay)

BOND INFORMATION STATEMENT

State of South Dakota

SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol

500 E. Capitol Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer:

Town of Conde.

2. Designation of issue:

Sewer Project Revenue Bond, Series 2010

(Build America Bond-Direct Pay)

Date of issue:

October 20, 2010.

4. Purpose of issue:

Relining the system including manholes and sewer mains

along with sediment cleaning on the existing lagoons

5. Type of bond:

Taxable.

6. Principal amount and denomination of bond: \$440,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond, Series 2010 (Build

America Bond-Direct Pay) is true and correct on this 20th day of October, 2010.

By: Gulie Bruckner
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED

OCT 2 5 2010

S.D. SEC. OF STATE

2078373

Town of Conde EIN: 46-6003953 FIXED RATE BOND DEBT SERVICE SCHEDULE Bonds are callable October 20, 2011 or any payment thereafter.

Interest Only Schedule

ISSUER:

Town of Conde

	Enter values
Loan an	nount \$ 440,000.00
Annual interes	rate 3.00 %
Loan period in	
Number of payments pe	r year 1
Start date o	loan 11/20/2011
Optional extra payr	ments \$

	* - -	Loan summary
	Scheduled p	caymeni \$ -
Sc	heduled number of p	ayments 2
	Actual number of p	ayments 2
	Total early p	cyments \$ -
		interest \$



PmtNo.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative interest
*1	10/20/2011	440,000.00	\$ 13,200 00	s -	S 13.200.00 \$	440,000.00 S	13,200.00	\$440.000.00	\$ 13.200.00





	Date				,				
	- Date 10/20/2010)			Issuer			
Ļ	10/20/2010		j		т	OWN OF CONDE			
		Annual							
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Additional	
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Principal	
1	11/20/2011		440,000.00	440,000.00	(1,598.00)	(1,100.00)	(498.00)		
2	12/20/2011 1/20/2012		439,503.90 439,006.56	439,502.00	(1,598.00)	(1,098.76)	(499.25)		
3			438,507.97	439,002.76 438,502.26	(1,598.00)	(1,097.51)	(500.49)		
5	3/20/2012		438,008.14	438,000.52	(1,598.00) (1,598.00)	(1,096.26) (1,095.00)	(501.74)		
6 :	4/20/2012	3.0000%	437,507.06	437,497.52	(1,598.00)	(1,093.74)	(503.00) (504.26)		
7	5/20/2012	3.0000%	437,004.73	436,993.26	(1,598.00)	(1,092.48)	(505.52)	4	
. 8	6/20/2012	3.0000%	436,501.14	436,487.75	(1,598.00)	(1,091.22)	(506.78)		
9	7/20/2012	3.0000%	435,996.29	435,980.97	(1,598.00)	(1,089.95)	(508.05)		
10 11	8/20/2012		435,490.18	435,472.92	(1,598.00)	(1,088.68)	(509.32)		
12	9/20/2012	3.0000%	434,982.81	434,963.60	(1,598.00)	(1,087.41)	(510.59)	15.5	
13	11/20/2012	3.0000%	434,474.16 433,964.25	434,453.01 433,941.14	(1,598.00)	(1,086.13)	(511.87)		
14	12/20/2012	3.0000%	433,453.06	433,427.99	(1,598.00) (1,598.00)	(1,084.85)	(513.15)	49	j
15	1/20/2013	3.0000%	432,940.59	432,913.56	(1,598.00)	(1,083.57) (1,082.28)	(514.43) (515.72)		
16	2/20/2013	3.0000%	432,426.84	432,397.85	(1,598.00)	(1,080.99)	(517.01)		
_17	3/20/2013	3.0000%	431,911.81	431,880.84	(1,598.00)	(1,079.70)	(518.30)		
18	4/20/2013		431,395.49	431,362.55	(1,598.00)	(1,078.41)	(519.59)		
19	5/20/2013		430,877.87	430,842.95	(1,598.00)	(1,077.11)	(520.89)		
20 21	6/20/2013 7/20/2013		430,358.97	430,322.06	(1,598.00)	(1,075.81)	(522.19)		
22	8/20/2013	3.0000%	429,838.77 429,317.26	429,799.86	(1,598.00)	(1.074.50)	(523.50)		
23	9/20/2013		428,794.45	429,276.36 428,751.55	(1,598.00) (1,598.00)	(1,073.19)	(524.81)		
24	10/20/2013	3.0000%	428,270.34	428,225.43	(1,598.00)	(1,071.88) (1,070.56)	(526.12)		
25	11/20/2013	3.0000%	427,744.91	427,698.00	(1,598.00)	(1,069.25)	(527.44) (528.76)		
26	12/20/2013	3.0000%	427,218.18	427,169.24	(1,598.00)	(1,067.92)	(530.08)		
27	1/20/2014	3.0000%	426,690.12	426,639.17	(1,598.00)	(1,066.60)	(531.40)		
28	2/20/2014	3.0000%	426,160.75	426,107.76	(1,598.00)	(1,065.27)	(532.73)		
29 30	3/20/2014 4/20/2014	3.0000%	425,630.05	425,575.03	(1,598.00)	(1,063.94)	(534.06)		
31	5/20/2014	3.0000%	425,098,02 424,564.67	425,040.97	(1,598.00)	(1,062.60)	(535.40)		
32	6/20/2014	3.0000%	424,029.98	424,505,57 423,968.84	(1,598.00)	(1,061,26)	(536.74)		
33	7/20/2014	3.0000%	423,493.95	423,430.76	(1,598.00) (1,598.00)	(1,059.92) (1,058.58)	(538.08)		
34	8/20/2014	3.0000%	422,956.58	422,891.34	(1,598.00)	(1,057.23)	(539.42)		
35	9/20/2014		422,417.88	422,350.56	(1,598.00)	(1,055.88)	(540.77) (542.12)		
36	10/20/2014		421,877.82	421,808.44	(1,598.00)	(1,054.52)	(543.48)		
37	11/20/2014	3.0000%	421,336.41	421,264.96	(1,598.00)	(1,053.16)	(544.84)		
38	12/20/2014 1/20/2015	3.0000%	420,793.65	420,720.12	(1,598.00)	(1,051.80)	(546.20)		ļ
40	2/20/2015	3.0000%	420,249.54 419,704.06	420,173.92	(1,598.00)	(1,050.43)	(547.57)		
41	3/20/2015		419,157.22	419,626.36 419,077.42	(1,598.00)	(1,049.07)	(548.93)		
42	4/20/2015		418,609.01	418,527.12	(1,598.00) (1,598.00)	(1,047.69) (1,046.32)	(550.31)		
43	5/20/2015	3.0000%	418,059.43	417,975.44	(1,598.00)	(1,044.94)	(551.68) (553.06)		
44	6/20/2015		417,508.48	417,422.37	(1,598.00)	(1,043.56)	(554.44)		
45	7/20/2015		416,956.15	416,867.93	(1,598.00)	(1,042.17)	(555.83)		
46 47	8/20/2015 9/20/2015	3.0000%	416,402.44	416,312.10	(1,598.00)	(1,040.78)	(557.22)		
48	10/20/2015	3.0000%	415,847.35 415,290.86	415,754.88	(1,598.00)	(1,039.39)	(558.61)		
49	11/20/2015	3.0000%	414,732.99	415,196.27 414,636.26	(1,598.00)	(1,037.99)	(560.01)		
50	12/20/2015	3.0000%	414,173.72	414,074.85	(1,598.00) (1,598.00)	(1,036.59) (1,035.19)	(561.41)		
51	1/20/2016	3.0000%	413,613.06	413,512.04	(1,598.00)	(1,033.78)	(562.81) (564.22)		
52	2/20/2016	3.0000%	413,050.99	412,947.82	(1,598.00)	(1,032.37)	(565.63)		
53	3/20/2016	3.0000%	412,487.52	412,382.19	(1,598.00)	(1,030.96)	(567.04)	٠,	
54	4/20/2016	3.0000%	411,922.63	411,815.14	(1,598.00)	(1,029.54)	(568.46)	92	
55 56	5/20/2016	3.0000%	411,356.34	411,246.68	(1,598.00)	(1,028.12)	(569.88)		
56 57	6/20/2016 7/20/2016		410,788.63 410,219.50	410,676.80	(1,598.00)	(1,026.69)	(571.31)		
58	8/20/2016		409,648.95	410,105.49 409,532.75	(1,598.00) (1,598.00)	(1,025.26) (1,023.83)	(572.74)	4 -	
59	9/20/2016	3.0000%	409,076.97	408,958.58	(1,598.00)	(1,022.40)	(574.17) (575.60)		
60	10/20/2016	3.0000%	408,503.56	408,382.98	(1,598.00)	(1,020.96)	(577.04)	1	
61	11/20/2016	3.0000%	407,928.72	407,805.94	(1,598.00)	(1,019.51)	(578.49)	3	
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issuer TOWN OF CONDE

Pmnt		Annual Interest	Scheduled	100	Scheduled	Interest	Principal	Additional
#		Rate	Balance	Actual Balance	Payment	Portion	Portion	Principa!
62			407,352,44	407 227 45	(1,598.00)	(1,018.07)	(579.93)	Thiopat
63		3.0000%	406,774.72	406,647.52	(1,598.00)	(1,016.62)	(581.38)	3
64		3.0000%	406,195.56	406,066.14	(1,598.00)	(1,015,17)	(582.83)	
65	3/20/2017		405,614.95	405,483.30	(1,598.00)	(1,013.71)	(584.29)	
66			405,032.88	404,899.01	(1,598.00)	(1,012.25)	(585.75)	
07		3.0000%	404,449.36	404,313.26	(1,598.00)	(1,010.78)	(587.22)	
68	6/20/2017		403,864.39	403,726.04	(1,598.00)	(1.009.32)	(588.68)	
69			403,277.95	403,137.36	(1,598.00)	(1,007.84)	(590.16)	
70			402,690.04	402,547.20	(1,598.00)	(1,006.37)	(591.63)	
71		3.0000%	402,100.67	401,955.57	(1,598.00)	(1,004.89)	(593.11)	
72			401,509.82	401,362.46	(1,598.00)	(1,003.41)	(594.59)	
73	11/20/2017		400,917.49	400,767.87	(1,598.00)	(1,001.92)	(596.08)	
74	12/20/2017	3.0000%	400,323.68	400,171.79	(1,598.00)	(1,000.43)	(597.57)	*
76	1/20/2018	3.0000%	399,728.39	399,574.21	(1,598.00)	(998.94)	(599.06)	
77	2/20/2018	3.0000%	399,131.61	390,975.15	(1,598.00)	(997.44)	(600.56)	
78	3/20/2018 4/20/2018	3.0000%	398,533.34	398,374.59	(1,598.00).	(995.94)	(602.06)	
79	5/20/2018	3.0000%	397,933.57	397,772.52	(1,598.00)		(603.57)	
80	6/20/2018		397,332.31	397,168.96	(1,598.00)	(992.92)	(605.08)	
81			396,729.54	396,563.88	(1,598.00)	(991.41)	(606.59)	
82	8/20/2018	3.0000%	396,125.26 395,519.47	395,957.29	(1,598.00)	(989.89)	(608.11)	
83		3.0000%	394,912.17	395,349.18	(1,598.00)	(988.37)	(609.63)	
84	10/20/2018	3.0000%	394,303.35	394,739.55	(1,598.00)	(986.85)	(611.15)	
85	11/20/2018	3.0000%	393,693.01	394,128.40 393,515.72	(1,598.00)	(985.32)	(612.68)	
86	12/20/2018	3.0000%	393,081.14		(1,598.00)	(983.79)	(614.21)	
87	1/20/2019	3.0000%	392,467.74	392,901.51 392,285.77	(1,598.00)	(982.25)	(615.75)	
88	2/20/2019	3.0000%	391,852.81	391,668.48	(1,598.00) (1,598.00)	(980.71)	(617.29)	
89	3/20/2019	3.0000%	391,236.34	391,049.65	(1,598.00)	(979.17)	(618.83)	
90			390,618.33	390,429.28	(1,598.00)	(977.62)	(620.38)	
91	5/20/2019	3.0000%	389,998.78	389,807.35	(1,598.00)	(976.07)	(621.93)	
92	6/20/2019	3.0000%	389,377.67	389,183.87	(1,598.00)	(974.52)	(623.48)	
93	7/20/2019		388,755.02	388,558.83	(1,598.00)	(972.96)	(625.04)	
94	8/20/2019	3.0000%	388,130.80	387,932.23	(1,598.00)	(971.40) (969.83)	(626.60)	
95	9/20/2019	3.0000%	387,505.03	387,304.06	(1,598.00)	(968.26)	(628.17)	
96	10/20/2019		386,877.69	386,674.32	(1,598.00)	(966.69)	(629.74)	
97	11/20/2019	3.0000%	386,248.78	386,043.00	(1,598.00)	(965.11)	(631.31) (632.89)	
98	12/20/2019	3.0000%	385,618.31	385,410.11	(1,598.00)	(963.53)	(634.47)	
99			384,986.25	384,775.63	(1,598.00)	(961.94)	(636.06)	
100	2/20/2020	3.0000%	384,352.62	384,139.57	(1,598.00)	(960.35)	(637.65)	
101	3/20/2020	3.0000%	383,717.40	383,501.92	(1,598.00)	(958.75)	(639.25)	
102	4/20/2020	3.0000%	383,080.59	382,862.68	(1,598.00)	(957.16)	(640.84)	
103	5/20/2020		382,442.19	382,221.83	(1,598.00)	(955.55)	(642.45)	
104	6/20/2020	3.0000%	381,802.20	381,579.39	(1,598.00)	(953.95)	(644.05)	
105	7/20/2020	3.0000%	381,160.60	380,935.34	(1,598.00)	(952.34)	(645.66)	
106	8/20/2020	3.0000%	380,517.40	380,289.68	(1,598.00)	(950.72)	(647.28)	
107	9/20/2020	3.0000%	379,872.59	379,642.40	(1,598.00)	(949.11)	(648.89)	
108	10/20/2020		379,226.17	378,993.51	(1,598.00)	(947.48)	(650.52)	
109		3.0000%	378,578.14	378,342.99	(1,598.00)	(945.86)	(652.14)	
110	12/20/2020	3.0000%	377,928.48	377,690.85	(1,598.00)	(944.23)	(653.77)	
111	1/20/2021		377,277.20	377,037.07	(1,598.00)	(942.59)	(655.41)	
112	2/20/2021	3.0000%	376,624.30	376,381.67	(1,598.00)	(940.95)	(657.05)	•
113		3.0000%	375,969.76	375,724.62	(1,598.00)	(939.31)	(658.69)	10
114	4/20/2021		375,313.58	375,065.93	(1,598.00)	(937.66)	(660.34)	
115	5/20/2021		374,655.76	374,405.60	(1,598.00)	(936.01)	(661.99)	141
116		3.0000%	373,996.30	373,743.61	(1,598.00)	(934.36)	(663.64)	
117	7/20/2021	3.0000%	373,335.19	373,079.97	(1,598.00)	(932.70)	(665.30)	27
118	8/20/2021	3.0000%	372,672.43	372,414.67	(1,598.00)	(931.04)	(666.96)	
119 120	9/20/2021	3.0000%	372,008.01	371,747.71	(1,598.00)	(929.37)	(668.63)	
121	11/20/2021	3.0000%	371,341.93	371,079.08	(1,598.00)	(927.70)	(670.30)	
122		3.0000%	370,674.18	370,408.77	(1,598.00)	(926.02)	(671.98)	
1 46	I LILVILUL I	3.0000%	370,004.77	369,736.80	(1,598.00)	(924.34)	(673.66)	



- Date	
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Issuer TOWN OF CONDE

		Annual						10
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Additional
#	Period	Rate	Balance	Actual Balance	Payment	Portion	Portion	
123			369,333.68	369,063.14	(1,598.00)		(675.34)	
124	2/20/2022	3.0000%	368,660.91	368,387.80	(1,598.00)	(920.97)	(677.03)	i e
125	3/20/2022	3.0000%	367,986.46	367,710.77	(1,598.00)	(919.28)	(678.72)	
126	4/20/2022		367,310.33	367,032.04	(1,598.00)		(680.42)	
127	5/20/2022	3.0000%	366,632.50	366,351.62	(1,598.00)		(682.12)	
128 129	6/20/2022		365,952.99	365,669.50	(1,598.00)		(683.83)	•
	7/20/2022		365,271,77	364,985.67	(1,598.00)		(685.54)	
130	8/20/2022		364,588.85	364,300.14	(1,598.00)		(687.25)	
132	9/20/2022 10/20/2022		363,904.22	363,612.89	(1,598.00)	2 " * Y > 1/2 manual * 1	(688.97)	
133	11/20/2022		363,217.88	362,923.92	(1,598.00)		(690.69)	
134	12/20/2022	3.0000%	362,529.82	362,233.23	(1,598.00)		(692.42)	
135	1/20/2023		361,840.04 361,148.54	361,540.81	(1,598.00)		(694.15)	
136	2/20/2023		360,455.32	360,846.67	(1,598.00)	(902.12)	(695.88)	
137	3/20/2023		359,760.35	360,150.78	(1,598.00)	(900.38)	(697.62)	
138	4/20/2023	3.0000%	359,063.65	359,453.16	(1,598.00)	(898.63)	(699.37)	
139	5/20/2023		358,365.21	358,753.79	(1,598.00)		(701.12)	
140	6/20/2023		357,665.02	358,052.68 357,349.81	(1,598.00)	(895.13)	(702.87)	
141	7/20/2023	3.0000%	356,963.09	356,645.18	(1,598.00)	(893.37)	(704.63)	
142	8/20/2023	3.0000%	356,259.39	355,938.80	(1,598.00)	(891.61)	(706.39)	
143	9/20/2023	3.0000%	355,553.94	355,230.64	(1,598.00)	(889.85)	(708.15)	
144	10/20/2023		354,846.72	354,520.72	(1,598.00) (1,598.00)	(888.08)	(709.92)	
145	11/20/2023	3.0000%	354,137.74	353,809.02	(1,598.00)	(886.30)	(711.70)	
146	12/20/2023	3.0000%	353,426.98	353,095.54	(1,598.00)		(713.48)	
147	1/20/2024	3.0000%	352,714.45	352,380.28	(1,598.00)	(882.74) (880.95)	(715.26)	-
148	2/20/2024	3.0000%	352,000.14	351,663.23	(1,598.00)		(717.05)	
149	3/20/2024		351,284.04	350,944.39	(1,598.00)		(718.84) (720.64)	
150	4/20/2024		350,566.15	350,223.75	(1,598.00)			
151	5/20/2024	3.0000%	349,846.46	349,501.31	(1,598.00)		(722.44)	
152	6/20/2024	3.0000%	349.124.98	348.777.07	(1,598.00)	(871.94)	(724.25) (726.06)	
153	7/20/2024	3.0000%	348,401,69	348,051.01	(1,598.00)	(870.13)	(727.87)	
154	8/20/2024		347,676.59	347,323.14	(1,598.00)		(729.69)	
155	9/20/2024	3.0000%	346,949.68	346,593.44	(1,598.00)	(866.48)		
156	10/20/2024		346,220.95	345,861.93	(1,598.00)	(864.65)	(731.52) (733.35)	
157	11/20/2024		345,490.41	345,128.58	(1,598.00)		(735.18)	
158	12/20/2024		344,758.03	344,393.40	(1,598.00)		(737.02)	
159	1/20/2025	3.0000%	344,023.83	343,656.39	(1,598.00)	(859.14)	(738.86)	
160	2/20/2025	3.0000%	343,287.79	342,917.53	(1,598.00)	(857.29)	(740.71)	
161	3/20/2025		342,549.90	342,176.82	(1,598.00)	(855.44)	(742.56)	
162	4/20/2025		341,810.18	341,434.26	(1,598.00)	(853.59)	(744.41)	
163	5/20/2025	3.0000%	341,068.60	340,689.85	(1,598.00)	(851.72)	(746.28)	
164	6/20/2025		340,325.17	339,943.57	(1,598.00)	(849.86)	(748.14)	
165	7/20/2025		339,579.89	339,195.43	(1,598.00)		(750.01)	
166	8/20/2025		338,832.73	338,445.42	(1,598.00)	(846.11)	(751.89)	
167	9/20/2025		338,083.72	337,693.54	(1,598.00)	(844.23)	(753.77)	
168	10/20/2025		337,332.82	336,939.77	(1,598.00)	(842.35)	(755.65)	
169	11/20/2025	3.0000%	336,580.06	336,184.12	(1,598.00)	(840.46)	(757.54)	
170	12/20/2025	3.0000%	335,825.41	335,426.58	(1,598.00)	(838.57)	(759.43)	
171	1/20/2026		335,068.87	334,667.15	(1,598.00)	(836.67)	(761.33)	
172	2/20/2026		334,310,44	333,905.81	(1,598.00)	(834.76)	(763.24)	
173	3/20/2026		333,550.11	333,142.58	(1,598.00)	(832.86)	(765.14)	
174	4/20/2026		332,787.89	332,377.43	(1,598.00)	(830.94)	(767.06)	
175 176	5/20/2026	3.0000%	332,023.76	331,610.38	(1,598.00)		(768.97)	
	6/20/2026		331,257.72	330,841.40	(1,598.00)		(770.90)	
177	7/20/2026	3.0000%	330,489.76	330,070.51	(1,598.00)		(772.82)	
178	8/20/2026		329,719.88	329,297.68	(1,598.00)		(774.76)	fi No mari
179	9/20/2026		328,948.08	328,522.93	(1,598.00)	(821.31)	(776.69)	
180	10/20/2026 11/20/2026		328,174.35	327,746.24	(1,598.00)		(778.63)	
182			327,398.69	326,967.60	(1,598.00)		(780.58)	
183	1/20/2027	3.0000%	326,621.08		(1,598.00)		(782.53)	
.00	TAULEUZI.	3.000070	325,841.54	325,404.49	(1,598.00)	(813.51)	(784.49)	



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Issuer TOWN OF CONDE

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		Annual					
Pmnt	Start of	Interest	Scheduled	Scheduled	Interest	Principal	Additional
#	Period	Rate	Balance Actual Balance	e Payment	Portion	Portion	Principal
184	2/20/2027		325,060.04 324,620.00		(811.55)	(786.45)	Tillupar
185	3/20/2027		324,276.59 323,833,55	(1,598.00)	(809.58)	(788.42)	
186		3.0000%	323,491.18 323,045.13		(807.61)	(790.39)	
187	5/20/2027	3.0000%	322,703.81 322,254.75	(1.598.00)	(805.64)	(792.36)	
188	6/20/2027	3.0000%	321,914.47 321,462.38	(1,598.00)	(803.66)	(794.34)	
189	7/20/2027	3.0000%	321,123.15 320,668.04	(1,598.00):	(801.67)	(796.33)	
190	8/20/2027	3.0000%	320,329.86 319,871.71	(1,598.00)	(799.68)	(798.32)	
191	9/20/2027		319,534.58 319,073.39	(1,598.00)	(797.68)	(800.32)	
192	10/20/2027	3.0000%	318,737.32 318,273.07		(795.68)	(802.32)	120 2554
194	11/20/2027 12/20/2027	3.0000%	317,938.06 317,470.75		(793.68)	(804.32)	
195	1/20/2028		317,136.80 316,666.43		(791.67)	(806.33)	
196	2/20/2028		316,333.55 315,860.10 315,528.28 315,051,75		(789.65)	(808.35)	
197	3/20/2028				(787.63)	(810.37)	:
198	4/20/2028		314,721.00 314,241.38 313,911.70 313,428.98		(785.60)	(812.40)	
199	5/20/2028		313,100.38 312,614.55	(1,598.00)	(783.57)	(814.43)	
200	6/20/2028		312,287.03 311,798.09	(1,598.00)	(781.54)	(816.46)	146
201	7/20/2028	3.0000%	311,471.65 310,979.58		(779.50)	(818.50)	
202	8/20/2028		310,654.23 310,159.03		(777.45)	(820.55)	
203	9/20/2028		309,834.76 309,336.43		(775.40)	(822.60)	
204	10/20/2028		309,013.25 308,511.77		(773.34) (771.28)	(824.66)	•
205	11/20/2028	3.0000%	308,189.68 : 307,685.05		(769.21)	(826.72)	1
206	12/20/2028	3.0000%	307,364.05 306,856.26		(767.14)	(828.79)	
207	1/20/2029	3.0000%	306,536.36 306,025.40		(765.06)	(830.86) (832.94)	-
208	2/20/2029	3.0000%	305,706.60 305,192.47		(762.98)	(835.02)	
209	3/20/2029		304,874.77 304,357,45	(1.598.00)	(760.89)	(837.11)	
210	4/20/2029		304,040.85 303,520.34	(1,598.00)	(758.80)	(839.20)	
211	5/20/2029	3.0000%	303,204.86 302,681.14	(1,598.00)	(756.70)	(841.30)	
212	6/20/2029	3.0000%	302,366.77 301,839.85	(1.598.00)	(754.60)	(843.40)	
213	7/20/2029	3.0000%	301,526.58 300,996.45	(1,598.00)	(752.49)	(845.51)	
214	8/20/2029		300,684.30 300,150,94	(1,598.00)	(750.38)	(847.62)	
215	9/20/2029	3.0000%	299,839.91 299,303.31		(748.26)	(849.74)	
216	10/20/2029	3.0000%	298,993.41 298,453.57		(746.13)	(851.87)	
218	11/20/2029	3.0000%	298,144.79 297,601.71		(744.00)	(854.00)	1
219	1/20/2029	3.0000%	297,294.05 296,747.71		(741.87)	(856.13)	12
220	2/20/2030	3.0000%	296,441.19 295,891.58		(739.73)	(858.27)	
221	3/20/2030	3.0000%	295,586.19 295,033.31		(737.58)	(860.42)	
222	4/20/2030	3.0000%	294,729.05 294,172.89 293,869.78 293,310.32		(735.43)	(862.57)	
223	5/20/2030				(733.28)	(864.72)	
224	6/20/2030	3.0000%	293,008.35 292,445.60 292,144.77 291,578.71		(731.11)	(866.89)	
225	7/20/2030	3.0000%	291,279.03 290,709.66		(728.95)	(869.05)	
226	8/20/2030		290,411.13 289,838.44		(726.77)	(871.23)	
227	9/20/2030		289,541.05 288,965.03	(1,598.00)	(724.60) (722.41)	(873.40)	
228	10/20/2030	3.0000%	288,668.81 288,089.44		(720.22)	(875.59)	
229	11/20/2030	3.0000%	287,794.38 287,211.67		(718.03)	(877.78)	
230	12/20/2030	3.0000%	286,917.76 286,331.70		(715.83)	(879.97) (882.17)	*
231	1/20/2031	3.0000%	286,038.96 285,449.53		(713.62)	(884.38)	
232	2/20/2031	3.0000%	285,157.95 284,565.15	(1,598.00)	(711.41)	(886.59)	
233	3/20/2031	3.0000%	284,274.75 283,678.56		(709.20)	(888.80)	
234	4/20/2031		283,389.33 282,789.76	(1,598.00)	(706.97)	(891.03)	
235	5/20/2031	3.0000%	282,501.71 281,898.73	(1,598.00)	(704.75)	(893.25)	
236	6/20/2031		281,611.86 281,005.48	(1,598.00)	(702.51)	(895.49)	
237	7/20/2031		280,719.79 280,109.99	(1,598.00)	(700.28)	(897.73)	
238	8/20/2031		279,825.49 279,212.27	(1,598.00)	(698.03)	(899.97)	1
239	9/20/2031		278,928.95 278,312.30	(1,598.00)	(695.78)	(902.22)	2 2
240	10/20/2031		278,030.17 277,410.08		(693.53)	(904.47)	•
241	11/20/2031		277,129.15 276,505.61	(1,598.00)	(691.26)	(906.74)	
242 243	12/20/2031	3.0000%	276,225.87 275,598.87		(689.00)	(909.00)	
244	1/20/2032 2/20/2032		275,320.33 274,689.87		(686.72)	(911.28)	100
	LIZUIZUSZI	3.0000%	274,412.53 273,778.59	(1,598.00)	(684.45)	(913.55)	:



Pmnt # 245 246 247 248 249 250 251	Start of Period 3/20/2032 4/20/2032 5/20/2032 6/20/2032		Scheduled Balance			Issuer WN OF CONDI	Ē	
# 245 246 247 248 249 250	Period 3/20/2032 4/20/2032 5/20/2032 6/20/2032	Interest Rate 3.0000%				W GOILD	_	
# 245 246 247 248 249 250	Period 3/20/2032 4/20/2032 5/20/2032 6/20/2032	Interest Rate 3.0000%			Cabad in i			
# 245 246 247 248 249 250	Period 3/20/2032 4/20/2032 5/20/2032 6/20/2032	Rate 3.0000%			Cabadalad			
245 246 247 248 249 250	3/20/2032 4/20/2032 5/20/2032 6/20/2032	3.0000%	Balance		Scheduled	Interest	Principal	Additional
246 247 248 249 250	4/20/2032 5/20/2032 6/20/2032		070 500 40	Actual Balance	Payment	Portion	Portion	Principal
247 248 249 250	5/20/2032 6/20/2032		273,502.46	272,865.04	(1,598.00)	(682.16)	(915.84)	
248 249 250	6/20/2032		272,590.12 271,675.49	271,949.20	(1,598.00)	(679.87)	(918.13)	
249 250	072072002		270,758.58	271,031.07	(1,598.00)	(677.58)	(920.42)	E 1902
250	7/20/2032	3.0000%	269,839.38	270,110.65	(1,598.00)	(675.28)	(922.72)	
	8/20/2032		268,917.88	269,187.93 268,262.90	(1.598.00)	(672.97)	(925.03)	
201	9/20/2032		267,994.07	267,335.56	(1,598.00)	(670.66)	(927.34)	
252		3.0000%	267,067.95	266,405.89	(1,598.00) (1,598.00)	(668.34)	(929.66)	
	11/20/2032	3.0000%	266,139.52	265,473.91	(1,598.00)	(666.01) (663.68)	(931.99)	
254	12/20/2032	3.0000%	265,208.77	264,539.59	(1,598.00)	(661.35)	(934.32)	
255	1/20/2033		264,275.69	263,602.94	(1,598.00)	(659.01)	(936.65)	
256			263,340.28	262,663.95	(1,598.00)	(656.66)	(938.99)	11.6
257	3/20/2033	3.0000%	262,402.53	261,722.61	(1,598.00)	(654.31)	(941.34) (943.69)	;
258	4/20/2033		261,462.44	260,778.92	(1,598.00)	(651.95)	(946.05)	
259	5/20/2033		260,519.99	259,832.86	(1,598.00)	(649.58)	(948.42)	,
260			259,575.19	258,884.45	(1,598.00)	(647.21)	(950.79)	9
261	7/20/2033		258,628.03	257,933.66	(1,598.00)	(644.83)	(953.17)	
262	8/20/2033		257,678.50	256,980.49	(1,598.00)	(642.45)	(955.55)	
263	9/20/2033	3.0000%	256,726.59	256,024.94	(1,598.00)	(640.06)	(957.94)	M 3 6
264	10/20/2033	3.0000%	255,772.31	255,067.00	(1,598.00)	(637.67)	(960.33)	
265	11/20/2033	3.0000%	254,815.64	254,106.67	(1,598.00)	(635.27)	(962.73)	
266	12/20/2033		253,856.58	253,143.94	(1,598.00)	(632.86)	(965.14)	
267 268	1/20/2034 2/20/2034	3.0000%	252,895.12	252,178.80	(1,598.00)	(630.45)	(967.55)	5 5 5
269	3/20/2034	3.0000%	251,931.26	251,211.25	(1,598.00)	(628.03)	(969.97)	
270	4/20/2034		250,964.98	250,241.27	(1,598.00)	(625.60)	(972.40)	31
271	5/20/2034	3.0000%	249,996.29 249,025.18	249,268.88	(1,598.00)	(623.17)	(974.83)	
272	6/20/2034	3.0000%	248,051.65	248,294.05	(1,598.00)	(620.74)	(977.26)	
273	7/20/2034	3 00000%	247,075.68	247,316.78 246,337.08	(1,598.00)	(618.29)	(979.71)	
274	8/20/2034	3.0000%	246,097.26	245,354.92	(1,598.00)	(615.84)	(982.16)	
275	9/20/2034		245,116.41	244,370.31	(1,598.00)	(613.39)	(984.61)	
	10/20/2034		244,133.10	243,383.23	(1,598.00)	(610.93)	(987.07)	
	11/20/2034		243,147.33	242,393.69	(1,598.00) (1,598.00)	(608.46)	(989.54)	
	12/20/2034		242,159.10	241,401.67	(1,598.00)	(605.98)	(992.02)	
279	1/20/2035		241,168.39	240,407.18	(1,598.00)	(603.50)	(994.50)	
280	2/20/2035	3.0000%	240,175.21	239,410.20	(1,598.00)	(601.02)	(996.98)	
281	3/20/2035	3.0000%	239,179.55	238,410.72	(1,598.00)	(598.53)	(999.47)	
282	4/20/2035		238,181.40	237,408.75	(1,598.00)	(596.03) (593.52)	(1,001.97)	4
283	5/20/2035		237,180.75	236,404.27	(1,598.00)	(591.01)	(1,004.48)	
284	6/20/2035	3.0000%	236,177.60	235,397.28	(1,598.00)	(588.49)	(1,006.99) (1,009.51)	
285	7/20/2035	3.0000%	235,171.95	234,387.77	(1,598.00)	(585.97)	(1,009.51)	
286	8/20/2035		234,163.78	233,375.74	(1,598.00)	(583.44)	(1,014.56)	
287	9/20/2035	3.0000%	233,153.08	232,361.18	(1,598.00)	(580.90)	(1,017.10)	
288	10/20/2035	3.0000%	232,139.87	231,344.09	(1,598.00)	(578.36)	(1,019.64)	
289	11/20/2035	3.0000%	231,124.12	230,324.45	(1,598.00)	(575.81)	(1,022.19)	
290	12/20/2035	3.0000%	230,105.82	229,302.26	(1,598.00)	(573.26)	(1,024.74)	
291	1/20/2036	3.0000%	229,084.99	228,277.51	(1,598.00)	(570.69)	(1,027.31)	
292	2/20/2036	3.0000%	228,061.60	227,250.21	(1,598.00)	(568.13)	(1,029.87)	
293	3/20/2036		227,035.65	226,220.33	(1,598.00)	(565.55)	(1,032.45)	
294	4/20/2036	3.0000%	226,007.14	225,187.88	(1,598.00)	(562.97)	(1,035.03)	*
295 296	5/20/2036	3.0000%	224,976.06	224,152.85	(1,598.00)	(560.38)	(1,037.62)	
296	6/20/2036		223,942.40	223,115.24	(1,598.00)	(557.79)	(1,040.21)	-
298	7/20/2036		222,906.15	222,075.02	(1,598.00)	(555.19)	(1,042.81)	
298	8/20/2036 9/20/2036	3.0000%	221,867.32	221,032.21	(1,598.00)	(552.58)	(1,045.42)	
	10/20/2036	3.0000%	220,825.89	219,986.79	(1,598.00)	(549.97)	(1,048.03)	
	11/20/2036			218,938.76	(1,598.00)	(547.35)	(1,050.65)	
	12/20/2036		218,735.20	217,888.11	(1,598.00)	(544.72)	(1,053.28)	0 2 2
303			217,685.94 216,634.06	216,834.83	(1,598.00)	(542.09)	(1,055.91)	
304	2/20/2037		215,579.54	215,778.91 214,720.36	(1,598.00)	(539.45)	(1,058.55)	
305	3/20/2037	3.0000%	214,522.39	213,659.16	(1,598.00) (1,598.00)	(536.80) (534.15)	(1,061.20) (1,063.85)	

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2/20/2042 3.0000% 3/20/2042 3.0000% 4/20/2042 3.0000%

Schedule A



	- Date		`			issuer		
	10/20/2010		•		1	OWN OF COND	E	
		Annual						
Pmnt #	Start of Period	Interest Rate	Scheduled	5.410.1	Scheduled	Interest	Principal	Additiona
306	4/20/2037	3 0000%	213,462.59	Actual Balance 212,595.31	Payment	Portion	Portion	Principa
307	5/20/2037	3.0000%	212,400.15	211,528.80	(1,598.00)	(531.49)	(1,066.51)	
308	6/20/2037	3.0000%	211,335.05	210,459.62	(1,598.00)	(528.82)	(1,069.18)	
309	7/20/2037		210,267.29	209,387.77	(1,598.00)	(526.15)	(1,071.85)	
310	8/20/2037	3.0000%	209,196.85	208,313.24	(1,598.00)	(523.47) (520.78)	(1,074.53)	3000 E
311	9/20/2037	3.0000%	208,123.74	207,236.02	(1,598.00)	(518.09)	(1,077.22) (1,079.91)	
312	10/20/2037		207,047.95	206,156.11	(1,598.00)	(515.39)	(1,082.61)	5 5
313	11/20/2037	3.0000%	205,969.47	205,073.50	(1,598.00)	(512.68)	(1,085.32)	
314	12/20/2037		204,888.30	203,988.19	(1,598.00)	(509.97)	(1,088.03)	120 20 20
315	1/20/2038		203,804.42	202,900.16	(1,598.00)	(507.25)	(1,090.75)	
316	2/20/2038		202,717.83	201,809.41	(1,598.00)	(504.52)	(1,093.48)	
317	3/20/2038		201,628.52	200,715.93	(1,598.00)	(501.79)	(1,096.21)	39
318	4/20/2038	3.0000%	200,536.49	199,619.72	(1,598.00)	(499.05)	(1,098.95)	
319	5/20/2038	3.0000%	199,441.73	198,520.77	(1,598.00)	(496.30)	(1,101.70)	105
320	6/20/2038	3.0000%	198,344.23	197,419.07	(1,598.00)	(493.55)	(1,104.45)	85
321	7/20/2038		197,243.99	196,314.62	(1,598.00)	(490.79)	(1,107.21)	
323	8/20/2038 9/20/2038	3.0000%	196,141.00	195,207.40	(1,598.00)	(488.02)	(1,109.98)	
324	10/20/2038	3.0000%	195,035.26 193,926.74	194,097.42	(1,598.00)	(485.24)	(1,112.76)	68
325	11/20/2038	3.0000%	192,815.46	192,984.67	(1,598.00)	(482.46)	(1,115.54)	ar and a second
326	12/20/2038	3.0000%	191,701.40	191,869.13 190,750.80	(1,598.00)	(479.67)	(1,118.33)	
327	1/20/2039	3.0000%	190,584.55	189,629.68	(1,598.00)	(476.88)	(1,121.12)	
328	2/20/2039	3.0000%	189,464.91	188,505.75	(1,598.00)	(474.07)	(1,123.93)	
329	3/20/2039		188,342.47	187,379.02	(1,598.00) (1,598.00)	(471.26)	(1,126.74)	
330	4/20/2039	3.0000%	187,217.23	186,249.46	(1,598.00)	(468.45)	(1,129.55)	
331	5/20/2039	3.0000%	186,089.17	185,117.09	(1,598.00)	(465.62) (462.79)	(1,132.38)	
332	6/20/2039	3.0000%	184,958.29	183,981.88	(1,598.00)	(459.95)	(1,135.21) (1,138.05)	
333	7/20/2039		183,824.59	182,843.84	(1,598.00)	(457.11)	(1,130.03)	
334	8/20/2039		182,688.05	181,702.95	(1,598.00)	(454.26)	(1,143.74)	
335	9/20/2039	3.0000%	181,548.67	180,559.20	(1,598.00)	(451.40)	(1,146.60)	
336	10/20/2039		180,406.44	179,412.60	(1,598.00)	(448.53)	(1,149.47)	
337	11/20/2039		179,261.35	178,263.13	(1,598.00)	(445.66)	(1,152.34)	
338	12/20/2039	3.0000%	178,113.41	177,110.79	(1,598.00)	(442.78)	(1,155.22)	
339	1/20/2040	3.0000%	176,962.59	175,955.57	(1,598.00)	(439.89)	(1,158.11)	
340	2/20/2040		175,808.90	174,797.46	(1,598.00)	(436.99)	(1,161.01)	
341	3/20/2040	3.0000%	174,652.32	173,636.45	(1,598.00)	(434.09)	(1,163.91)	
343	4/20/2040 5/20/2040	3.0000%	173,492.85	172,472.54	(1,598.00)	(431.18)	(1,166.82)	
344	6/20/2040		172,330.48	171,305.72	(1,598.00)	(428.26)	(1,169.74)	
345	7/20/2040		171,165.20 169,997.02	170,135.99	(1,598.00)	(425.34)	(1,172.66)	
346	8/20/2040	3.0000%	168,825.91	168,963.33 167,787.73	(1,598.00)	(422.41)	(1,175.59)	
347	9/20/2040	3.0000%	167,651.87	166,609.20	(1,598.00)	(419.47)	(1,178.53)	
348	10/20/2040	3.0000%	166,474.90	165,427.73	(1,598.00)	(416.52)	(1,181.48)	
349	11/20/2040		165,294.99	164,243.30	(1,598.00) (1,598.00)	(413.57)	(1,184.43)	
350	12/20/2040	3.0000%	164,112.12	163,055.90	(1,598.00)	(410.61) (407.64)	(1,187.39)	
351	1/20/2041	3.0000%	162,926.30	161,865.54	(1,598.00)	(404.66)	(1,190.36) (1,193.34)	
352	2/20/2041	3.0000%	161,737.52	160,672.21	(1,598.00)	(401.68)	(1,196.32)	
353	3/20/2041		160,545.76	159,475.89	(1,598.00)	(398.69)	(1,199.31)	
354	4/20/2041	3.0000%	159,351.03	158,276.58	(1,598.00)	(395.69)	(1,202.31)	
355	5/20/2041		158,153.30	157,074.27	(1,598.00)	(392.69)	(1,205.31)	
356	6/20/2041		156,952.58	155,868.96	(1,598.00)	(389.67)	(1,208.33)	
357	7/20/2041		155,748.87	154,660.63	(1,598.00)	(386.65)	(1,211.35)	
358	8/20/2041		154,542.14	153,449.28	(1,598.00)	(383.62)	(1,214.38)	
359	9/20/2041	3.0000%	153,332.39	152,234.90	(1,598.00)	(380.59)	(1,217.41)	
360	10/20/2041		152,119.62	151,017.49	(1,598.00)	(377.54)	(1,220.46)	
362	11/20/2041		150,903.82		(1,598.00)	(374.49)	(1,223.51)	
363	1/20/2041		149,684.98	148,573,53	(1,598.00)	(371.43)	(1,226.57)	
364		3.0000%	148,463.09	147,346.96	(1,598.00)	(368.37)	(1,229.63)	

144,884.62

146,117.33

143,648.83

147,238.15

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Issuer TOWN OF CONDE

1	10/20/2010		1			TOWN OF CONDI	E	
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۰		Annual						
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Additional
#	Period	Rate		ctual Balance	Payment	Portion	Portion	Principal
367	5/20/2042	3.0000%	143,544.91	142,409.95	(1,598.00)	(356.02)	(1,241.98)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
368	6/20/2042	3.0000%	142,307.68	141,167.98	(1,598.00)	(352.92)	(1,245.08)	
369	7/20/2042		141,067.34	139,922.90	(1,598.00)	(349.81)	(1,248.19)	
370	8/20/2042	3.0000%	139,823.91	138,674.71	(1,598.00)	(346.69)	(1,251.31)	-
371	9/20/2042	3.0000%	138,577.37	137,423.39	(1,598.00)	(343.56)	(1,254.44)	
372	10/20/2042	3.0000%	137.327.71	136 168 95	(1,598.00)	(340.42)	(1,257.58)	*
373	11/20/2042	3.0000%	136,074.93	134,911.37	(1,598.00)	(337.28)	(1,260.72)	42
374	12/20/2042	3.0000%	134,819.02	133,650.65	(1,598.00)	(334.13)	(1,263.87)	
375	1/20/2043	3.0000%	133,559.97	132,386.78	(1,598.00)	(330.97)	(1,267.03)	5° ×
376	2/20/2043.	3.0000%	132,297.77	131,119.75	(1,598.00)	(327.80)	(1,270.20)	
377	3/20/2043	3.0000%	131,032.41	129,849.55	(1,598.00)	(324.62)		
378	4/20/2043	3.0000%	129,763.89	128,576.17	(1,598.00)	(321.44)	(1,273.38)	
379	5/20/2043	3.0000%	128,492.20	127,299.61	(1,598.00)		(1,276.56)	4
380	6/20/2043	3.0000%	127,217.33	126,019.86	(1,598.00)	(318.25)	(1,279.75)	
381	7/20/2043		125,939.27	124,736.91	(1,598.00)	(315.05)	(1,282.95)	i.,
382	8/20/2043		124,658.02	123,450.75	(1,598.00)	(311.84)	(1,286.16)	
383		3.0000%	123,373.56	122,161.38		(308.63)	(1,289.37)	
384	10/20/2043	3.0000%	122,085.90	120,868.78	(1,598.00)	(305.40)	(1,292.60)	
385	11/20/2043	3 0000%	120,795.01	119,572.95	(1,598.00)	(302.17)	(1,295.83)	
386		3.0000%	119,500.90		(1,598.00)	(298.93)	(1,299.07)	a, com
387			118,203.55	118,273.89	(1,598.00)	(295.68)	(1,302.32)	
388	2/20/2044		116,902.96	116,971.57	(1,598.00)	(292.43)	(1,305.57)	
389	3/20/2044	3.0000%	115,599.11	115,666.00 114,357.16	(1,598.00)	(289.17)	(1,308.84)	(2) 1
390	4/20/2044			114,357.16	(1,598.00)	(285.89)	(1,312.11)	
391	5/20/2044	3.0000%	114,292.01	113,045.06	(1,598.00)	(282.61)	(1,315.39)	*
392	6/20/2044	3.0000%	112,981.64	111,729.67	(1,598.00)	(279.32)	(1,318.68)	
393			111,667.99	110,410.99	(1,598.00)	(276.03)	(1,321.97)	
394	7/20/2044	3.0000%	110,351.06	109,089.02	(1,598.00)	(272.72)	(1,325.28)	
395	8/20/2044	3.0000%	109,030.84	107,763.74	(1,598.00)	(269.41)	(1,328.59)	
396	9/20/2044		107,707.32	106,435.15	(1,598.00)	(266.09)	(1,331.91)	
	10/20/2044		106,380.48	105,103.24	(1,598.00)	(262.76)	(1,335.24)	
397	11/20/2044	3.0000%	105,050.33	103,768.00	(1,598.00)	(259.42)	(1,338.58)	
398	12/20/2044	3.0000%	103,716.86	102,429,42	(1.598.00)	(256.07)	(1,341.93)	
399	1/20/2045	3.0000%	102,380.05	101,087.49	(1,598.00)	(252.72)	(1,345.28)	
400	2/20/2045		101,039.90	99,742.21	(1.598.00)	(249.36)	(1,348.64)	
401	3/20/2045	3.0000%	99,696.40	98,393.57	(1,598.00)	(245.98)	(1,352.02)	
402	4/20/2045	3.0000%	98,349.54	97,041.55	(1,598.00)	(242.60)	(1,355.40)	
403		3.0000%	96,999.31	95,686.15	(1,598.00)	(239.22)	(1,358.78)	
404	6/20/2045		95,645.71	94,327.37	(1,598.00)	(235.82)	(1,362.18)	
405		3.0000%	94,288.72	92,965.19	(1,598.00)	(232.41)	(1,365.59)	
406		3.0000%	92,928.34	91,599.60	(1,598.00)	(229.00)	(1,369.00)	
407			91,564.56	90,230.60	(1,598.00)	(225.58)	(1,372.42)	
408		3.0000%	90,197.37	88,858.18	(1,598.00)	(222.15)	(1,375.85)	
409		3.0000%	88,826.77	87,482.32	(1,598.00)	(218.71)	(1,379.29)	
410	12/20/2045	3.0000%	87,452.73	86,103.03	(1,598.00)	(215.26)	(1,382.74)	
411	1/20/2046		86,075.26	84,720.29	(1,598.00)	(211.80)	(1,386.20)	
412	2/20/2046	3.0000%	84,694.35	83,334.09	(1,598.00)	(208.34)	(1,389.66)	
413	3/20/2046	3.0000%	83,309.99	81,944.42	(1,598.00)	(204.86)	(1,393.14)	0
414	4/20/2046	3.0000%	81,922.16	80,551.28	(1,598.00)	(201.38)	(1,396.62)	
415	5/20/2046		80,530.87	79,154.66	(1,598.00)	(197.89)	(1,400.11)	
416	6/20/2046		79,136.09	77,754.55	(1,598.00)	(194.39)	(1,403.61)	,t.
417	7/20/2046	3.0000%	77,737.83	76,350.93	(1,598.00)	(190.88)	(1,407.12)	• • •
418	8/20/2046	3.0000%	76,336.08	74,943.81	(1,598.00)	(187.36)	(1,410.64)	4 50
419	9/20/2046	3.0000%	74,930.82	73,533.17	(1,598.00)	(183.83)	(1,414.17)	** ·
420	10/20/2046	3.0000%	73,522.04	72,119.00	(1,598.00)	(180.30)	(1,417.70)	
421	11/20/2046.	3.0000%	72,109.75	70,701.30	(1,598.00)	(176.75)	(1,417.70)	
422	12/20/2046	3.0000%	70,693.92	69,280.05	(1,598.00)	(173.20)	(1,421.25)	3
423	1/20/2047	3.0000%	69,274.55	67,855.25	(1,598.00)	(169.64)		
424	2/20/2047		67,851.64	66,426.89	(1,598.00)	(166.07)	(1,428.36)	
425	3/20/2047	3.0000%	66,425.17	64,994.96	(1,598.00)	(162.49)	(1,431.93)	
426	4/20/2047		64,995.13	63,559.45	(1,598.00)	(158.90)	(1,435.51)	a a a
427	5/20/2047		63,561.52	62,120.35	(1,598.00)	(155.30)	(1,439.10)	
					(1,000,00)	(133.30)	(1,442.70).	2, 0



PmnI	Start of Period Rate Balance Actual Balance Payment Portion (1.446.31) Additional Principa Portion (1.446.31) Additional		- Date				lanus-		
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# Period Rate Belance Adval Balance (1,588,00) (151,69) (1,446,31) Principal	Period Rate Balance Actual Balance Payment Portion Por	Pmnt	Start of		Schodulad	Cabadulad			-
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